

Gross Receipts to Treasury

PRELIMINARY

MONTHLY COMPARISON

(In \$ millions)			Variance From Prior Year	
	October-20	October-21	\$	%
Total Income Tax	376.7	414.1	37.4	9.9%
<i>Individual</i>	345.9	380.5	34.6	10.0%
<i>Corporate</i>	30.8	33.7	2.8	9.2%
Sales & Use Tax (1)	460.1	529.1	69.0	15.0%
<i>Sales Tax</i>	396.1	452.2	56.0	14.1%
<i>Use Tax</i>	64.0	76.9	12.9	20.2%
Gross Production	48.0	105.8	57.8	120.5%
Motor Vehicle	69.4	68.1	(1.3)	-1.9%
Other Sources (2)	143.0	155.9	12.9	9.0%
TOTAL REVENUE	1,097.2	1,273.0	175.8	16.0%

(1) Includes Collections for Counties and Municipalities

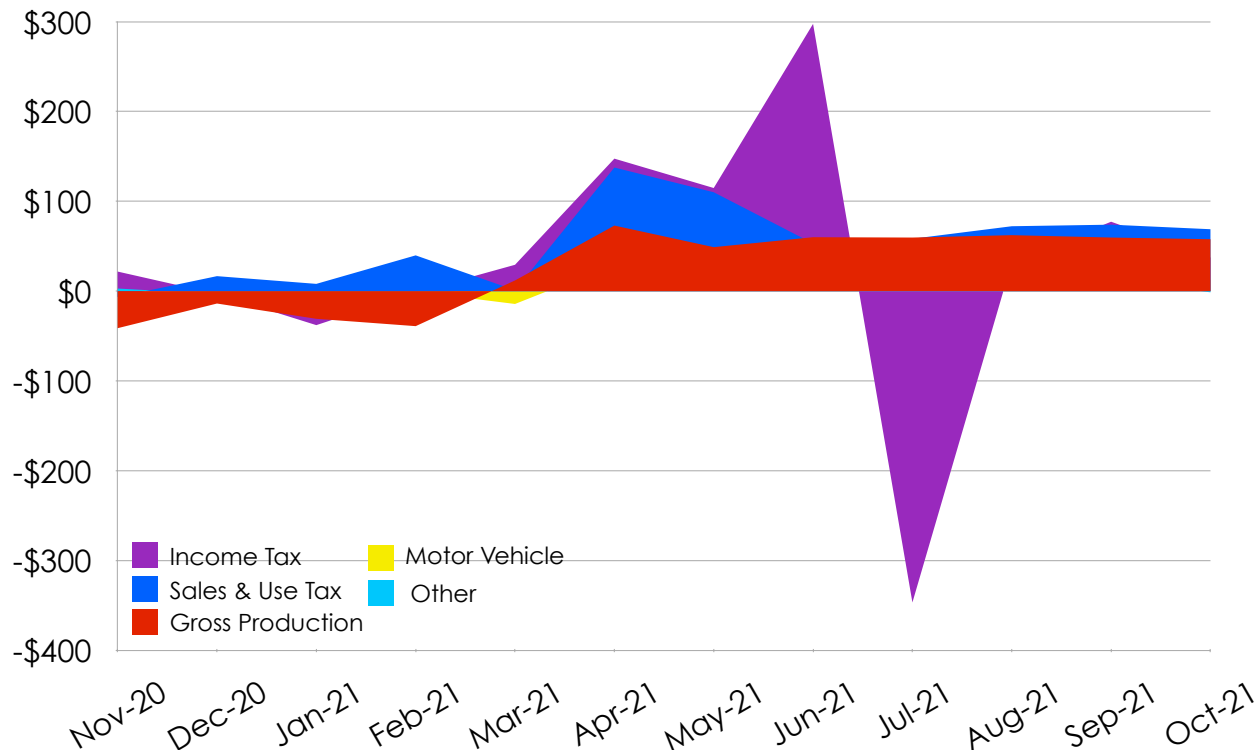
(2) Gross Collections from OTC

Details may not sum due to rounding.

Monthly Gross Receipts vs. Prior Year

November 2020 – October 2021

Dollar Variance in Millions from Same Month of Prior Year



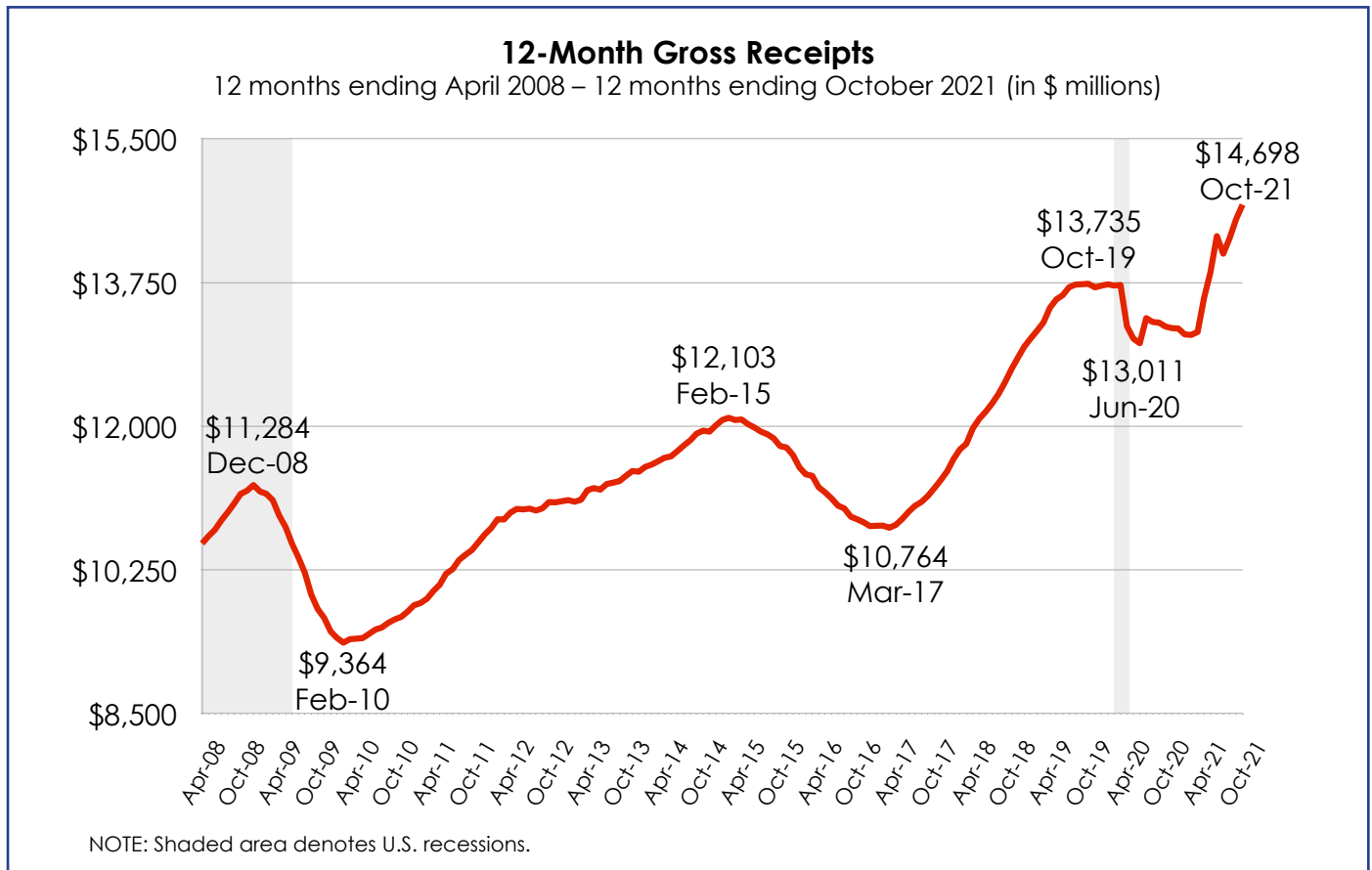
Gross Receipts to Treasury

PRELIMINARY (In \$ millions)	12 Month Period Ending NOV 20 - OCT 21			
	Prior Year	Current Year	Variance From Prior Year	
	Nov 19 - Oct 20	Nov 20 - Oct 21	\$	%
Total Income Tax	4,749.9	5,118.6	368.7	7.8%
<i>Individual</i>	4,076.0	4,307.5	231.6	5.7%
<i>Corporate</i>	673.9	811.1	137.2	20.4%
Sales and Use Tax (1)	5,459.0	6,092.6	633.6	11.6%
<i>Sales Tax</i>	4,696.7	5,188.2	491.6	10.5%
<i>Use Tax</i>	762.3	904.4	142.0	18.6%
Gross Production	685.2	993.8	308.6	45.0%
Motor Vehicle	776.0	852.2	76.2	9.8%
Other Sources (2)	1,544.3	1,640.9	96.6	6.3%
TOTAL REVENUE	13,214.4	14,698.1	1483.7	11.2%

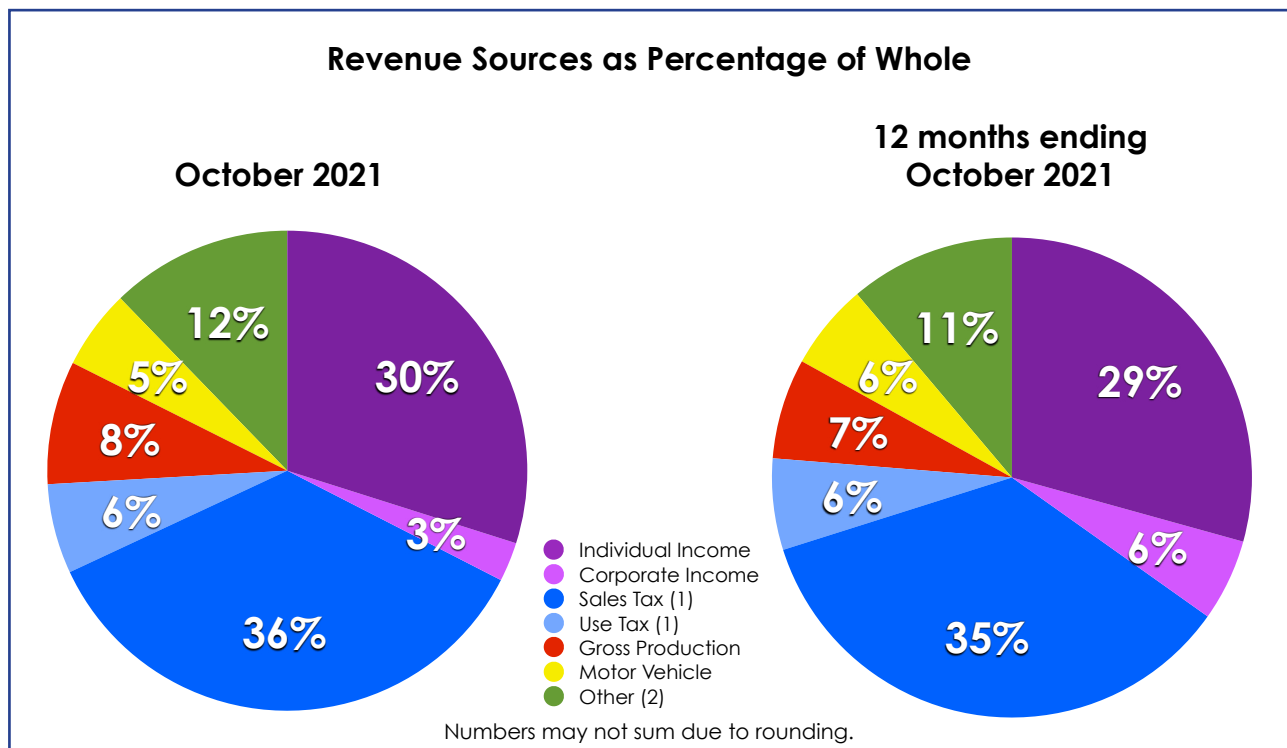
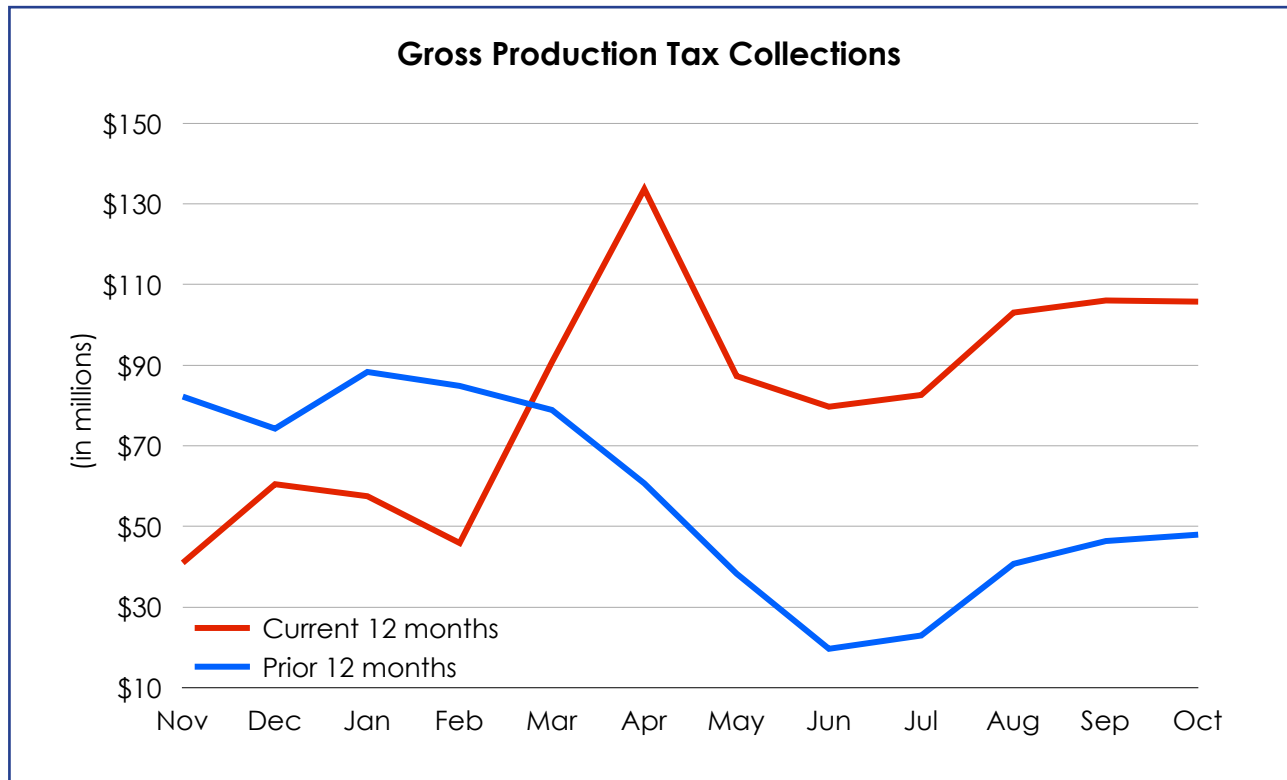
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Gross Receipts to Treasury



(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Office of the State Treasurer